

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION

In Re. Kingdom Express LLC

§
§
§
§

Case No. 24-30051

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2024

Petition Date: 01/19/2024

Months Pending: 0

Industry Classification: 4 8 4 1

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

17

Debtor's Full-Time Employees (as of date of order for relief):

17

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Moises Vasquez
Signature of Responsible Party

02/19/2024

Date

Moises Vasquez

Printed Name of Responsible Party

12901 Veta Rica Ave El Paso, TX 79938

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Kingdom Express LLC

Case No. 24-30051

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$6,924	
b. Total receipts (net of transfers between accounts)	\$104,282	\$0
c. Total disbursements (net of transfers between accounts)	\$95,472	\$95,472
d. Cash balance end of month (a+b-c)	\$15,734	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$95,472	\$95,472

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input checked="" type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,000
d. Total current assets	\$0
e. Total assets	\$1,802,740
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$2,584,855
l. Prepetition priority debt	\$42,000
m. Prepetition unsecured debt	\$110,800
n. Total liabilities (debt) (j+k+l+m)	\$2,737,655
o. Ending equity/net worth (e-n)	\$-934,915

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$104,282	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$95,472	
c. Gross profit (a-b)	\$8,810	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name Kingdom Express LLC

Case No. 24-30051

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$2,000	\$0	\$0	\$13,000
	<i>Itemized Breakdown by Firm</i>					
Add		Firm Name	Role			
Delete	ii	Miranda & Maldonado PC	Lead Counsel	\$2,000	\$0	\$0

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
Add		Firm Name	Role			
Delete	i					
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☐ No ☒ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒

Debtor's Name Kingdom Express LLC

Case No. 24-30051

- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.



Signature of Responsible Party

Vice President

Title

Moises Vasquez

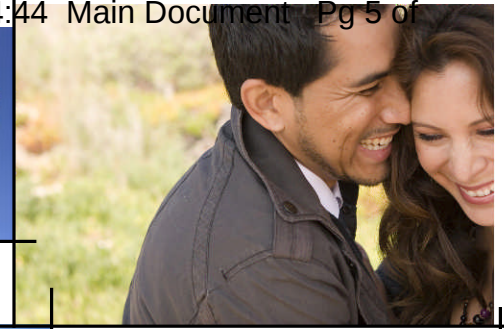
Printed Name of Responsible Party

02/19/2024

Date



P.O. Box 20998 • El Paso, Texas 79998-0998
915.778.9221 or 800.772.4328 USA



KINGDOM EXPRESS LLC
GABRIEL MORENO
PO BOX 960872
EL PASO TX 79996-0872

Account Number: 4784
Statement Date: 01/31/24
Page 1 of 8



Apply now at gecu.com.

*Details at gecu.com.

member statement

***** Checking Account 4784 *****

All Transactions by Date

Date	Description	Amount	Balance
12/31	Balance Forward----->		13,683.21
01/01	TOUCHTUNES.HELPSHIF	25.00-	13,658.21
01/01	EL CHUCOVICHE-MARIS	58.00-	13,600.21
01/01	TIMMY Z	37.00-	13,563.21
01/01	AUTOZONE #4210	32.48-	13,530.73
01/01	CONCENTRA	93.00-	13,437.73
01/01	DOGGETT DFST - E.P.	234.87-	13,202.86
01/01	AMZN MKTP US*JM1U28	31.57-	13,171.29
01/01	TRUCKSTOP	111.09-	13,060.20
01/02	MILLS ESCROW COM LOAN PMT.	709.33-	12,350.87
01/02	BORDER CITY INSU ACH	3,000.00-	9,350.87
01/02	MILLS ESCROW COM DIRECT PAY	169.75-	9,181.12
01/02	TAX_REV_WDT_ECKS TRD PMNT	110.00-	9,071.12
01/02	UNIFIED CARRIER WEB PMTS	222.00-	8,849.12
01/02	Wire In RTS FINANCIAL SERVICE INC.	14,646.03	23,495.15
01/02	WIRE FEE	5.00-	23,490.15
01/02	Deposit	1,000.00	24,490.15
01/02	Deposit	1,000.00	25,490.15
01/02	Deposit	1,000.00	26,490.15
01/02	Deposit	1,000.00	27,490.15
01/02	PREPASS SAFETY ALLI	1,567.56-	25,922.59
01/02	GOOGLE *GSUITE KING	12.00-	25,910.59
01/02	SQ *SUN TECH NETWORK	75.00-	25,835.59
01/02	SAMSARA	147.11-	25,688.48
01/02	Check Number 5312	190.00-	25,498.48
01/02	Check Number 5332	480.50-	25,017.98
01/02	Check Number 5310	662.66-	24,355.32
01/02	Check Number 5323	662.66-	23,692.66
01/02	Check Number 5326	881.94-	22,810.72
01/02	Check Number 5328	227.50-	22,583.22
01/03	MSTS PAYMENTS, L D3EE36F962	10,131.10-	12,452.12
01/03	COMDATA NETWORK CMO TRANS	4,948.49-	7,503.63
01/03	UBER *TRIP San Francisco CA	6.42-	7,497.21
01/03	STARBUCKS 800-782-7 SEATTLE WA	25.00-	7,472.21
01/03	Wire In RTS FINANCIAL SERVICE INC.	8,752.65	16,224.86
01/03	WIRE FEE	5.00-	16,219.86
01/03	TST* UNION DRAFT HO	96.86-	16,123.00

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member statement

***** Checking Account		4784	*****
Date	Description	Amount	Balance
01/03	CRAIGSLIST.ORG	25.00-	16,098.00
01/03	SAMSARA	187.08-	15,910.92
01/03	TST* UNION DRAFT HO	42.13-	15,868.79
01/03	TEXAS ROADHOUSE #21	60.00-	15,808.79
01/03	Check Number 5334	568.50-	15,240.29
01/03	Check Number 5340	896.00-	14,344.29
01/03	Check Number 5336	949.50-	13,394.79
01/03	Check Number 5315	1,350.00-	12,044.79
01/03	Check Number 5335	1,094.00-	10,950.79
01/03	Check Number 5333	1,885.50-	9,065.29
01/03	Check Number 5337	1,425.00-	7,640.29
01/04	EL PASO ELECTRIC ELECT BILL	334.62-	7,305.67
01/04	CIRCLE K # 41253 22 EL PASO TX	45.18-	7,260.49
01/04	CIRCLE K # 09206 12 EL PASO TX	7.50-	7,252.99
01/04	Wire In RTS FINANCIAL SERVICE INC.	4,747.20	12,000.19
01/04	WIRE FEE	5.00-	11,995.19
01/04	WING DADDYS SAUCE H	30.00-	11,965.19
01/04	STARBUCKS STORE 196	5.90-	11,959.29
01/04	CRAIGSLIST.ORG	25.00-	11,934.29
01/04	TOUCHTUNES.HELPSHIF	25.00-	11,909.29
01/04	HOOTERS OF EL PASO	54.00-	11,855.29
01/04	Check Number 5331	900.00-	10,955.29
01/05	Wire In RTS FINANCIAL SERVICE INC.	6,319.60	17,274.89
01/05	WIRE FEE	5.00-	17,269.89
01/05	Wire Out Miranda & Maldonado, P.C.	2,000.00-	15,269.89
01/05	WIRE FEE	15.00-	15,254.89
01/05	UBER *TRIP San Francisco CA	1.00-	15,253.89
01/05	UBER *TRIP San Francisco CA	7.42-	15,246.47
01/05	Gabes payroll 12-29-23	900.00-	14,346.47
01/05	SAMSARA	47.97-	14,298.50
01/05	CRAIGSLIST.ORG	25.00-	14,273.50
01/05	SQ *LA FRONTERA BUR	18.24-	14,255.26
01/05	Check Number 5325	868.33-	13,386.93
01/07	UBER *TRIP San Francisco CA	12.90-	13,374.03
01/08	HOOTERS OF EL PASO	81.00-	13,293.03
01/08	TIMMYZ 3	13.00-	13,280.03
01/08	DUTCH BROS TX1101 E	4.60-	13,275.43
01/08	WALGREENS #3236	7.12-	13,268.31
01/08	HOOTERS OF EL PASO	32.00-	13,236.31
01/08	HOOTERS OF EL PASO	69.62-	13,166.69
01/08	SQ *LA FRONTERA BUR	7.99-	13,158.70
01/08	TA # 32 WHEELING	3,000.00-	10,158.70
01/08	HOOTERS OF EL PASO	26.00-	10,132.70
01/08	SQ *ABRAHAM TOWING	105.00-	10,027.70
01/08	BORDER CITY INSU ACH	3,000.00-	7,027.70
01/08	WAL-MART #2612 EL PASO TX	8.97-	7,018.73
01/08	Wire In RTS FINANCIAL SERVICE INC.	7,901.35	14,920.08
01/08	WIRE FEE	5.00-	14,915.08
01/08	Check Number 5341	53.58-	14,861.50
01/08	Check Number 5343	665.54-	14,195.96
01/08	Deposit	3,000.00	17,195.96
01/08	APPLE.COM/BILL	25.96-	17,170.00
01/08	LOVE'S #0473 INSIDE	917.07-	16,252.93
01/08	SAMSARA	53.30-	16,199.63
01/08	Check Number 5344	65.00-	16,134.63
01/08	Check Number 5346	200.00-	15,934.63
01/08	Check Number 5330	1,655.21-	14,279.42
01/08	Check Number 5345	227.50-	14,051.92
01/08	Check Number 5342	751.42-	13,300.50

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member statement

***** Checking Account		4784	*****
Date	Description	Amount	Balance
01/09	MSTS PAYMENTS, L CB7D7A0B92	7,316.29-	5,984.21
01/09	COMDATA NETWORK CMO TRANS	5,031.42-	952.79
01/09	STARBUCKS 800-782-7 SEATTLE WA	25.00-	927.79
01/09	Wire In RTS FINANCIAL SERVICE INC.	9,366.82	10,294.61
01/09	WIRE FEE	5.00-	10,289.61
01/09	UBER *TRIP San Francisco CA	11.95-	10,277.66
01/09	TOMMYS EXPRESS	32.99-	10,244.67
01/09	CRAIGSLIST.ORG	25.00-	10,219.67
01/09	CAPSTONE PAY	148.00-	10,071.67
01/09	Check Number 5351	1,353.50-	8,718.17
01/09	Check Number 5352	208.00-	8,510.17
01/09	Check Number 5338	1,539.00-	6,971.17
01/09	Check Number 5350	1,176.50-	5,794.67
01/09	Check Number 5349	612.50-	5,182.17
01/10	NYS DTF HUT Tax Paymnt	39.15-	5,143.02
01/10	Keep bussiness forward	250.00-	4,893.02
01/10	UTILITY T UTILITY T SOCORRO TX	17.84-	4,875.18
01/10	MCDONALD'S F11021 EL PASO TX	23.11-	4,852.07
01/10	MCDONALD'S F11021 EL PASO TX	.63-	4,851.44
01/10	Wire In RTS FINANCIAL SERVICE INC.	1,429.64	6,281.08
01/10	WIRE FEE	5.00-	6,276.08
01/10	WM SUPERCENTER #261 EL PASO TX	16.21-	6,259.87
01/10	Deposit	1,684.80	7,944.67
01/10	LA MALINCHE	34.69-	7,909.98
01/10	CRAIGSLIST.ORG	25.00-	7,884.98
01/10	Check Number 5353	430.00-	7,454.98
01/11	ATT Payment	783.82-	6,671.16
01/11	GM Financial GMF Pymt	1,092.16-	5,579.00
01/11	MCDONALD'S M2173 EL PASO TX	5.00-	5,574.00
01/11	CIRCLE K # 09703 14 EL PASO TX	25.03-	5,548.97
01/11	NNT BRAVO CADILLAC EL PASO TX	99.78-	5,449.19
01/11	Wire In RTS FINANCIAL SERVICE INC.	3,263.70	8,712.89
01/11	WIRE FEE	5.00-	8,707.89
01/11	Wire Out Miranda & Maldonado, P.C.	2,000.00-	6,707.89
01/11	WIRE FEE	15.00-	6,692.89
01/11	Deposit	1,000.00	7,692.89
01/11	SQ *LA FRONTERA BUR	3.99-	7,688.90
01/11	SUPREME LAUNDRY AND	56.12-	7,632.78
01/11	HOOTERS OF EL PASO	10.95-	7,621.83
01/11	HOOTERS OF EL PASO	46.22-	7,575.61
01/11	TXDPS DRIVER RECORD	6.50-	7,569.11
01/11	TXDPS DRIVER RECORD	6.50-	7,562.61
01/11	WWW.SOUTHEASTUNLOAD	260.00-	7,302.61
01/11	DUTCH BROS TX1101 E	4.60-	7,298.01
01/12	Wire In RTS FINANCIAL SERVICE INC.	9,177.18	16,475.19
01/12	WIRE FEE	5.00-	16,470.19
01/12	Check Number 5359	665.54-	15,804.65
01/12	SQ *BURRITOS EL CHA	7.51-	15,797.14
01/12	WHATABURGER 565	19.57-	15,777.57
01/12	TRASHBILLING.COM CC	66.95-	15,710.62
01/12	Check Number 5368	980.00-	14,730.62
01/13	UBER *TRIP San Francisco CA	7.92-	14,722.70
01/13	BUSINESS LOAN PAYMENT-MOE CC	575.00-	14,147.70
01/13	F350 BUSINESS TRUCK PAYMENT	450.00-	13,697.70
01/13	Speedway 12165 Mon El Paso TX	41.01-	13,656.69
01/13	Gabes payroll 1-5-23	900.00-	12,756.69
01/14	TRAILER REPAIR REIMBURSEMENT	80.00-	12,676.69
01/14	MOES PAYROLL FROM 12-15-23	900.00-	11,776.69
01/14	MOES PAYROLL FROM 12-22-23	900.00-	10,876.69

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member statement

***** Checking Account			4784 *****
Date	Description	Amount	Balance
01/15	TEXAS ROADHOUSE #21	51.32-	10,825.37
01/15	HOOTERS OF EL PASO	78.61-	10,746.76
01/15	SQ *BURRITOS EL CHA	8.51-	10,738.25
01/15	CIRCLE K # 09703	3.78-	10,734.47
01/15	SAMSARA	44.77-	10,689.70
01/16	SBA LOAN PAYMENT	2,519.00-	8,170.70
01/16	GARCIA & ASSOCIA SALE	300.00-	7,870.70
01/16	MCDONALD'S M2173 EL PASO TX	6.57-	7,864.13
01/16	NNT BURGER KING #17 EL PASO TX	10.60-	7,853.53
01/16	NNT BURGER KING #17 EL PASO TX	13.89-	7,839.64
01/16	Wire In RTS FINANCIAL SERVICE INC.	18,513.96	26,353.60
01/16	WIRE FEE	5.00-	26,348.60
01/16	Deposit	4,000.00	30,348.60
01/16	AMAZON PRIME*RT47D4	16.08-	30,332.52
01/16	Check Number 5361	300.00-	30,032.52
01/16	Check Number 5348	2,123.00-	27,909.52
01/16	Check Number 5357	554.10-	27,355.42
01/16	Check Number 5354	620.00-	26,735.42
01/16	Check Number 5360	227.50-	26,507.92
01/16	Check Number 5356	881.94-	25,625.98
01/16	Check Number 5358	751.41-	24,874.57
01/17	MSTS PAYMENTS, L F504ED55AB	12,206.33-	12,668.24
01/17	COMDATA NETWORK CMO TRANS	8,425.52-	4,242.72
01/17	STARBUCKS 800-782-7 SEATTLE WA	25.00-	4,217.72
01/17	Wire In RTS FINANCIAL SERVICE INC.	2,798.87	7,016.59
01/17	WIRE FEE	5.00-	7,011.59
01/17	Wire In RTS FINANCIAL SERVICE INC.	1,681.30	8,692.89
01/17	WIRE FEE	5.00-	8,687.89
01/17	Wire In RTS FINANCIAL SERVICE INC.	3,857.10	12,544.99
01/17	WIRE FEE	5.00-	12,539.99
01/17	SQ *BURRITOS EL CHA	7.51-	12,532.48
01/17	WEB*BLUEHOST.COM	17.05-	12,515.43
01/17	DOGGETT DFST - E.P.	523.87-	11,991.56
01/17	DAT SOLUTIONS 800-3	297.40-	11,694.16
01/17	Check Number 5378	1,612.00-	10,082.16
01/17	Check Number 5373	714.50-	9,367.66
01/17	Check Number 5372	1,527.00-	7,840.66
01/17	Check Number 5370	672.50-	7,168.16
01/17	Check Number 5347	1,300.00-	5,868.16
01/17	Check Number 5367	1,839.00-	4,029.16
01/18	STONEMARK INC INS. PMNT.	321.57-	3,707.59
01/18	Wire In RTS FINANCIAL SERVICE INC.	5,083.35	8,790.94
01/18	WIRE FEE	5.00-	8,785.94
01/18	SQ *BURRITOS EL CHA	7.57-	8,778.37
01/18	HOOTERS OF EL PASO	45.00-	8,733.37
01/18	SAMSARA	645.46-	8,087.91
01/18	TRUCKSTOP	41.57-	8,046.34
01/18	Check Number 5362	100.00-	7,946.34
01/19	TST* UNION DRAFTHOU	142.36-	7,803.98
01/19	SQ *BURRITOS EL CHA	7.51-	7,796.47
01/19	Check Number 5355	872.26-	6,924.21
01/20	HOOTERS OF EL PASO	76.00-	6,848.21
01/20	CIRCLE K 03288	6.25-	6,841.96
01/20	HOOTERS OF EL PASO	61.00-	6,780.96
01/20	MICROSOFT*MICROSOFT	7.56-	6,773.40
01/20	Deposit	1,842.00	8,615.40
01/20	Deposit	1,350.00	9,965.40
01/22	AUTOZONE #4210	129.89-	9,835.51
01/22	APPLE.COM/BILL	.99-	9,834.52

----- Continued -----

member statement

***** Checking Account			4784	*****
Date	Description		Amount	Balance
01/22	SQ *BURRITOS EL CHA		4.01-	9,830.51
01/22	AUTOZONE #4210		129.89-	9,700.62
01/22	TIMMY Z		35.00-	9,665.62
01/22	RF *METRO PARK WARE		157.50-	9,508.12
01/22	GOOD LUCK CAFE		28.00-	9,480.12
01/22	Farmers GWRP INS PMT		277.78-	9,202.34
01/22	WELLS FARGO CARD CCPYMT		400.00-	8,802.34
01/22	MCDONALD'S M6890 OF EL PASO TX		7.88-	8,794.46
01/22	FAST TRACK VALERO EL PASO TX		32.00-	8,762.46
01/22	Deposit		1,000.00	9,762.46
01/22	Deposit		1,000.00	10,762.46
01/22	Deposit		1,000.00	11,762.46
01/22	Deposit		1,000.00	12,762.46
01/22	Check Number 5371		1,263.50-	11,498.96
01/22	Check Number 5375		751.43-	10,747.53
01/22	Check Number 5380		350.00-	10,397.53
01/23	AUTOZONE #4210		129.89	10,527.42
01/23	SAMSARA		249.44-	10,277.98
01/23	UBER *TRIP San Francisco CA		13.90-	10,264.08
01/23	COMDATA NETWORK CMO TRANS		8,104.94-	2,159.14
01/23	MCDONALD'S M2173 EL PASO TX		4.00-	2,155.14
01/23	ACH Return Charge		29.50-	2,125.64
	MSTS PAYMENTS, L B92BFADC60			
01/23	UTILITY TRAILERS EL		139.04-	1,986.60
01/23	DON JOSE MEXICAN GR		11.90-	1,974.70
01/23	Check Number 5381		227.50-	1,747.20
01/24	AFFORDABLE LOAN KINGDOM-8000PEN		1,000.00	2,747.20
01/24	STARBUCKS 800-782-7 SEATTLE WA		25.00-	2,722.20
01/24	Return Check HF 5379 \$665.54		29.50-	2,692.70
01/24	TIMMY Z		14.00-	2,678.70
01/24	SQ *BURRITOS EL CHA		4.01-	2,674.69
01/24	PREPASS SAFETY ALLI		1,604.13-	1,070.56
01/24	Check Number 5398		293.85-	776.71
01/25	STARBUCKS 800-782-7 SEATTLE WA		25.00-	751.71
01/25	FAST TRACK VALERO EL PASO TX		46.00-	705.71
01/25	EMPIRE 8174 EL PASO TX		2.79-	702.92
01/25	Return Check NSF 5383 \$1,834.60		29.50-	673.42
01/25	Return Check NSF 5385 \$1,122.17		29.50-	643.92
01/25	Return Check HF 5384 \$583.25		29.50-	614.42
01/25	Return Check HF 5395 \$362.85		29.50-	584.92
01/25	Return Check HF 5382 \$350.50		29.50-	555.42
01/25	Return Check HF 5394 \$525.72		29.50-	525.92
01/25	Return Check NSF 5392 \$1,584.50		29.50-	496.42
01/25	Return Check NSF 5388 \$790.50		29.50-	466.92
01/25	Return Check NSF 5389 \$1,296.00		29.50-	437.42
01/25	Return Check HF 5390 \$547.50		29.50-	407.92
01/25	Return Check NSF 5391 \$1,227.00		29.50-	378.42
01/25	Return Check NSF 5386 \$1,098.00		29.50-	348.92
01/25	Wire In RTS FINANCIAL SERVICE INC.		46,314.90	46,663.82
01/25	WIRE FEE		5.00-	46,658.82
01/25	AFFORDABLE PAYBACK -8000PEND		1,000.00-	45,658.82
01/25	Wire In RTS FINANCIAL SERVICE INC.		5,274.50	50,933.32
01/25	WIRE FEE		5.00-	50,928.32
01/25	SURE STAY PLUS, JON		87.69-	50,840.63
01/25	LOVE'S #0706 INSIDE		437.81-	50,402.82
01/25	Check Number 5460		75.00-	50,327.82
01/25	*****REFUND NSF FEE*****		29.50	50,357.32
01/25	*****REFUND NSF FEE*****		29.50	50,386.82
01/25	*****REFUND NSF FEE*****		29.50	50,416.32

----- Continued -----

member statement

***** Checking Account 4784 *****		
Date	Description	Amount
01/25	*****REFUND NSF FEE*****	29.50
01/25	*****REFUND NSF FEE*****	29.50
01/25	*****REFUND NSF FEE*****	29.50
01/25	*****REFUND NSF FEE*****	29.50
01/25	*****REFUND NSF FEE*****	29.50
01/26	BORDER CITY INSU 65365	10,000.00-
01/26	Gabespayroll 1-12-23	900.00-
01/26	PMT To 3rdPrty INTUIT 18004INTUIT	233.45-
	INTUIT 18004INTUIT MOUNTAIN VIEW CA US	
	Seq#000010238671 Date 1/26/24 Time 10:05	
01/26	MOES PAYROLL 12-29-23	900.00-
01/26	Check Number 5386	1,098.00-
01/26	PURCHASE CASHIER'S CHECK	1,152.17-
01/26	PURCHASE CASHIER'S CHECK	1,257.00-
01/26	PURCHASE CASHIER'S CHECK	577.50-
01/26	PURCHASE CASHIER'S CHECK	1,326.00-
01/26	PURCHASE CASHIER'S CHECK	820.50-
01/26	PURCHASE CASHIER'S CHECK	613.26-
01/26	PURCHASE CASHIER'S CHECK	1,614.50-
01/26	PURCHASE CASHIER'S CHECK	392.85-
01/26	PURCHASE CASHIER'S CHECK	555.72-
01/26	PURCHASE CASHIER'S CHECK	1,864.60-
01/26	Wire Out Comdata Inc	5,000.00-
01/26	WIRE FEE	15.00-
01/26	Wire In RTS FINANCIAL SERVICE INC.	6,932.61
01/26	WIRE FEE	5.00-
01/26	HOOTERS OF EL PASO	29.00-
01/26	WWW.WAREHOUSELABORS	95.00-
01/26	LOVE'S TIRE CARE #0	375.14-
01/27	FUEL TRUCK 245 - FUEL CARD INOP	500.00-
01/27	Gabes payroll 1-19-23	900.00-
01/28	FUEL TRUCK 589 - FUEL CARD INOP	200.00-
01/28	MOES PAYROLL 01-05-24	900.00-
01/28	MOES PAYROLL 01-12-24	900.00-
01/29	TOUCHTUNES.HELPSHIF	25.00-
01/29	DUNKIN #350841 Q35	12.58-
01/29	TIMMY Z	60.18-
01/29	LITTLE SHACK 3	22.32-
01/29	MCW#356-ZARAGOZA	32.99-
01/29	100 JUICE	6.47-
01/29	SAMSARA	215.16-
01/29	POSTAL WORKS ZARAGO	16.00-
01/29	CHICK-FIL-A #01069	9.19-
01/29	ADOBE INC.	21.64-
01/29	CIRCLE K # 09703 14 EL PASO TX	20.00-
01/29	Stop Payment Fee	29.50-
01/29	Wire In RTS FINANCIAL SERVICE INC.	25,355.55
01/29	WIRE FEE	5.00-
01/29	Check Number 5401	554.10-
01/29	Check Number 5400	881.94-
01/29	Check Number 5393	227.50-
01/29	Check Number 5397	576.42-
01/30	PROG COUNTY MUT INS PREM	1,345.29-
01/30	COMDATA NETWORK CMO TRANS	13,157.92-
01/30	BORDER CITY INSU 65468	4,000.00-
01/30	MCDONALD'S M4516 OF EL PASO TX	4.52-
01/30	SAMS CLUB #8280 EL PASO TX	90.22-
01/30	Wire In RTS FINANCIAL SERVICE INC.	5,466.30
01/30	WIRE FEE	5.00-
		Balance
		50,445.82
		50,475.32
		50,504.82
		50,534.32
		50,563.82
		40,563.82
		39,663.82
		39,430.37
		38,530.37
		37,432.37
		36,280.20
		35,023.20
		34,445.70
		33,119.70
		32,299.20
		31,685.94
		30,071.44
		29,678.59
		29,122.87
		27,258.27
		22,258.27
		22,243.27
		29,175.88
		29,170.88
		29,141.88
		29,046.88
		28,671.74
		28,171.74
		27,271.74
		27,071.74
		26,171.74
		25,271.74
		25,246.74
		25,234.16
		25,173.98
		25,151.66
		25,118.67
		25,112.20
		24,897.04
		24,881.04
		24,871.85
		24,850.21
		24,830.21
		24,800.71
		50,156.26
		50,151.26
		49,597.16
		48,715.22
		48,487.72
		47,911.30
		46,566.01
		33,408.09
		29,408.09
		29,403.57
		29,313.35
		34,779.65
		34,774.65

----- Continued -----

member statement

***** Checking Account 4784 *****		
Date	Description	Amount Balance
01/30	WALGREENS 11685 MON EL PASO TX	66.63- 34,708.02
01/30	Gabes payroll 1-26-24	900.00- 33,808.02
01/30	Gabes meds payback	66.63 33,874.65
01/30	WHATABURGER 1262	9.95- 33,864.70
01/30	MHC-KW-FORD-EL PASO	196.06- 33,668.64
01/30	Check Number 5407	480.00- 33,188.64
01/30	Check Number 5403	1,347.43- 31,841.21
01/30	Check Number 5402	1,464.08- 30,377.13
01/30	Check Number 5406	1,928.56- 28,448.57
01/30	Check Number 5404	1,343.67- 27,104.90
01/30	Check Number 5405	1,042.67- 26,062.23
01/30	Check Number 5392	1,584.50- 24,477.73
01/30	Check Number 5388	790.50- 23,687.23
01/30	Check Number 5374	1,346.50- 22,340.73
01/30	Check Number 5412	1,108.50- 21,232.23
01/30	Check Number 5411	1,334.00- 19,898.23
01/30	Check Number 5410	901.00- 18,997.23
01/30	Check Number 5409	1,303.00- 17,694.23
01/30	Check Number 5408	1,474.00- 16,220.23
01/31	BORDER CITY INSU 65484	3,207.53- 13,012.70
01/31	IRS USATAXPYMT	2,750.00- 10,262.70
01/31	Wire In RTS FINANCIAL SERVICE INC.	6,314.60 16,577.30
01/31	WIRE FEE	5.00- 16,572.30
01/31	Check Number 5396	665.54- 15,906.76
01/31	SQ *BURRITOS EL CHA	11.01- 15,895.75
01/31	JERSEY MIKES 15200	21.26- 15,874.49
01/31	JJ KELLER & ASSOCIA	45.72- 15,828.77
01/31	Service Charge	93.90- 15,734.87

Checks in Order

Date	Number	Amount	Date	Number	Amount
01/02	5310	662.66	01/16	5360	227.50
01/02	5312*	190.00	01/16	5361	300.00
01/03	5315*	1350.00	01/18	5362	100.00
01/02	5323*	662.66	01/17	5367*	1839.00
01/05	5325*	868.33	01/12	5368	980.00
01/02	5326	881.94	01/17	5370*	672.50
01/02	5328*	227.50	01/22	5371	1263.50
01/08	5330*	1655.21	01/17	5372	1527.00
01/04	5331	900.00	01/17	5373	714.50
01/02	5332	480.50	01/30	5374	1346.50
01/03	5333	1885.50	01/22	5375	751.43
01/03	5334	568.50	01/17	5378*	1612.00
01/03	5335	1094.00	01/22	5380*	350.00
01/03	5336	949.50	01/23	5381	227.50
01/03	5337	1425.00	01/26	5386*	1098.00
01/09	5338	1539.00	01/30	5388*	790.50
01/03	5340*	896.00	01/30	5392*	1584.50
01/08	5341	53.58	01/29	5393	227.50
01/08	5342	751.42	01/31	5396*	665.54
01/08	5343	665.54	01/29	5397	576.42
01/08	5344	65.00	01/24	5398	293.85
01/08	5345	227.50	01/29	5400*	881.94
01/08	5346	200.00	01/29	5401	554.10
01/17	5347	1300.00	01/30	5402	1464.08
01/16	5348	2123.00	01/30	5403	1347.43
01/09	5349	612.50	01/30	5404	1343.67
01/09	5350	1176.50	01/30	5405	1042.67
01/09	5351	1353.50	01/30	5406	1928.56

----- Continued -----

member statement

***** Checking Account 4784 *****

Date	Number	Amount	Date	Number	Amount
01/09	5352	208.00	01/30	5407	480.00
01/10	5353	430.00	01/30	5408	1474.00
01/16	5354	620.00	01/30	5409	1303.00
01/19	5355	872.26	01/30	5410	901.00
01/16	5356	881.94	01/30	5411	1334.00
01/16	5357	554.10	01/30	5412	1108.50
01/16	5358	751.41	01/25	5460*	75.00
01/12	5359	665.54			

(*) Check Numbers Missing

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for this period	#	Total Fees	#	Refunds/Corrections
Total Overdraft Fees**	0	\$0.00	0	\$0.00
Total Returned Item* Fees	14	\$413.00	8	\$236.00
Total year-to-date	#	Total Fees	#	Refunds/Corrections
Total Overdraft Fees**	0	\$0.00	0	\$0.00
Total Returned Item* Fees	14	\$413.00	8	\$236.00

*Returned Items include non-sufficient funds (NSF) charges for checks, debit card transactions, and automated clearing house (ACH) transactions.

**Total overdraft fees include overdraft privilege fees and uncollected funds fees.

Account Summary

Previous Statement Date: 12/31/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
13,683.21		215,506.5		.00		213,360.97		93.90		15,734.87

Statement from 01/01/24 Thru 01/31/24³

***** Summary of Deposit Accounts *****

AP	Account	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
CK	4784	15,734.87	0.000	.00		



Kingdom Express LLC

12901 Veta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998
88-8108/3120

01/12/2024

PAY TO THE
ORDER OF

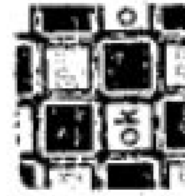
Eric Magallanes

\$ **872.26

*****Eight hundred seventy-two and 26/100

DOLLARS

Eric Magallanes



AUTHORIZED SIGNATURE

MEMO

Pay Period: 12/30/2023 - 01/12/2024

-\$872.26 | Jan 19, 2024

View back





Kingdom Express LLC

12901 Veta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998

88-8108/3120

01/16/2024

PAY TO THE
ORDER OF

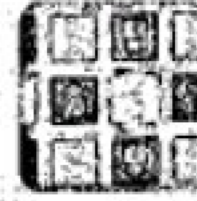
Eric Raya

\$**1,263.50

One thousand two hundred sixty-three and 50/100*****

DOLLARS

Eric Raya



AUTHORIZED SIGNATURE

MEMO

Week of 01/05/24 to 01/12/24

Security features. Details on back.



-\$1,263.50 | Jan 22, 2024

View back





Kingdom Express LLC

12901 Yeta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998

88-8108/3120

01/19/2024

PAY TO THE
ORDER OF

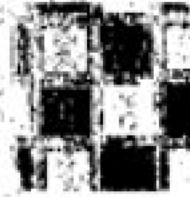
Oscar Alvarado

\$ 751.43

Seven hundred fifty-one and 43/100

DOLLARS

Oscar Alvarado



[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

Pay Period: 01/13/2024 - 01/19/2024

Security features. Details on back.



- \$751.43 | Jan 22, 2024

View back





Kingdom Express LLC
12901 Veta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998
88-8108/3120

1/19/2024

PAY TO THE
ORDER OF

Oscar Alvarado

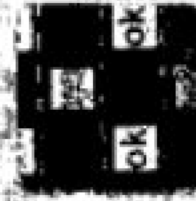
\$350.00

Three hundred and fifty

DOLLARS

MEMO

Cash Advance



[Signature]

AUTHORIZED SIGNATURE

Security features: Details on back

-\$350.00 | Jan 22, 2024

View back





Kingdom Express LLC
12901 Vela Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998
88-8108/3120

1/19/24

PAY TO THE
ORDER OF

Leonor Martinez

\$ 227.50

Two hundred and twenty seven

50/100 DOLLARS



Gale M...

AUTHORIZED SIGNATURE

MEMO Payroll 1/12-1/19

Security features. Details on back.

-\$227.50 | Jan 23, 2024

View back





Kingdom Express LLC
12901 Veta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998
88-8108/3120

1/23/24

PAY TO THE
ORDER OF

Froilan Q Cordova

\$ 293.85

Two hundred and ninety three

85/100

DOLLARS

MEMO

Air bag K010



Salvador

AUTHORIZED SIGNATURE

Security features. Details on back.

-\$293.85 | Jan 24, 2024

View back





Kingdom Express LLC
12901 Veta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998
88-8108/3120

01.24.2024

PAY TO THE
ORDER OF

Maymis Auto Glass
Seventy five dls 00/100

\$ 75.00

DOLLARS

MEMO

Cure windshield unit 354



Hal Navarro

AUTHORIZED SIGNATURE

Security features. Details on back.



202401232202059
[312081089] 01/23/2024

SE
Kingdom Express LLC
12901 Yessie Ave
El Paso, TX 79906
(915) 810-8120

GECU
El Paso, TX 79906
88-8108/3120

01/23/2024

PAY TO THE ORDER OF Andree Hernandez \$ **1,098.00

One thousand ninety-eight and 00/100 ***** DOLLARS

Andree Hernandez

REMO Week 01/12/24 to 01/19/24

L. Hernandez
AUTHORIZED SIGNATURE

-\$1,098.00 | Jan 26, 2024

View back 



Kingdom Express LLC

12901 Veta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998

88-8108/3120

01/26/2024

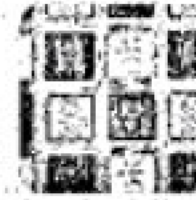
PAY TO THE
ORDER OF Itzel C. Martinez

\$ **554.10

*****Five hundred fifty-four and 10/100

DOLLARS

Itzel C. Martinez



Handwritten Signature

AUTHORIZED SIGNATURE

MEMO

Pay Period: 01/13/2024 - 01/26/2024

Security features. Details on back.



-\$554.10 | Jan 29, 2024

View back





Kingdom Express LLC

12901 Veta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998
88-8108/3120

01/26/2024

PAY TO THE
ORDER OF

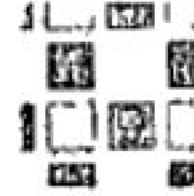
Brenda L. Martinez

\$ **881.94

*****Eight hundred eighty-one and 94/100

DOLLARS

Brenda L. Martinez



AUTHORIZED SIGNATURE

MEMO

Pay Period: 01/13/2024 - 01/26/2024

Security features. Details on back.

-\$881.94 | Jan 29, 2024

View back





Kingdom Express LLC

12901 Veta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998

88-8108/3120

01/26/2024

PAY TO THE
ORDER OF

Leonor Martinez

\$ **227.50

Two hundred twenty-seven and 50/100*****

DOLLARS

Leonor Martinez



AUTHORIZED SIGNATURE

MEMO

Week of 01/19/24 to 01/26/24

Security features. Details on back.

- \$227.50 | Jan 29, 2024

View back





Kingdom Express LLC
12901 Veta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998
88-8108/3120

1/26/24

PAY TO THE
ORDER OF

Oscar Alvarado

\$ 576.42

Five hundred and twenty six

42/100

DOLLARS



Galt Mack

AUTHORIZED SIGNATURE

MEMO

Week of 1/19 - 1/26/24

Security features Details on back



-\$576.42 | Jan 29, 2024

View back





Kingdom Express LLC
12901 Veta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998
88-8108/3120

1/29/24

PAY TO THE
ORDER OF

Joaquin Escalante

\$ 480.00

Four hundred and eighty

00/100

DOLLARS



Gale M...

AUTHORIZED SIGNATURE

MEMO Differential Harness truck 594

Security features. Details on back.

-\$480.00 | Jan 30, 2024

View back





Kingdom Express LLC

12901 Veta Rita Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998

88-8108/3120

01/29/2024

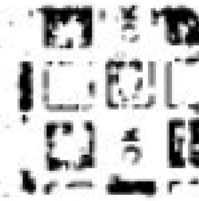
PAY TO THE ORDER OF Froilan J. Cordova

\$ 1,347.43

*****One thousand three hundred forty-seven and 43/100

DOLLARS

Froilan J. Cordova



[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

Pay Period: 01/20/2024 - 01/26/2024

Security Features Details on back



-\$1,347.43 | Jan 30, 2024

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El Paso, TX 79938
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GECU
El Paso, TX 79998

88-8108/3120

01/29/2024

PAY TO THE
ORDER OF Bryan J. Cordova

\$ **1,464.08

*****One thousand four hundred sixty-four and 08/100

DOLLARS

Bryan J. Cordova



Gale M...

AUTHORIZED SIGNATURE

MEMO

Pay Period: 01/20/2024 - 01/26/2024

Security features. Details on back.

-\$1,464.08 | Jan 30, 2024

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01/29/2024

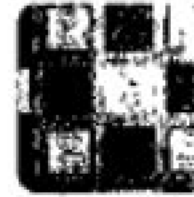
PAY TO THE ORDER OF Alfonso Hernandez Muza

\$ **1,928.56

*****One thousand nine hundred twenty-eight and 56/100

DOLLARS

Alfonso Hernandez Muza



Alfonso Hernandez Muza

AUTHORIZED SIGNATURE

MEMO

Pay Period: 01/20/2024 - 01/26/2024

Security features. Details on back.



-\$1,928.56 | Jan 30, 2024

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01/29/2024

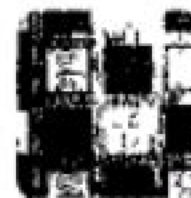
PAY TO THE
ORDER OF James A. Gregory

\$ **1,343.67

*****One thousand three hundred forty-three and 67/100

DOLLARS

James A. Gregory



AUTHORIZED SIGNATURE

MEMO

Pay Period: 01/20/2024 - 01/26/2024

Security features Details on back.



-\$1,343.67 | Jan 30, 2024

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GECU
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88-8108/3120

01/29/2024

PAY TO THE
ORDER OF

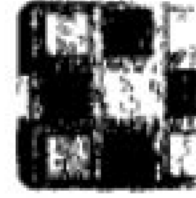
Jorge Gutierrez

\$ **1,042.67

*****One thousand forty-two and 67/100

DOLLARS

Jorge Gutierrez



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MEMO

Pay Period: 01/20/2024 - 01/26/2024

Security features Details on back.

EP

-\$1,042.67 | Jan 30, 2024

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El Paso, TX 79998

88-8108/3120

01/23/2024

PAY TO THE
ORDER OF

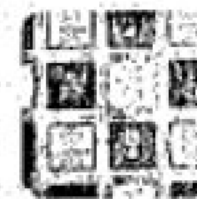
Mario E Lopez

\$ **1,584.50

One thousand five hundred eighty-four and 50/100*****

DOLLARS

Mario E Lodez



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MEMO

Week of 01/12/24 to 01/19/24

Security features. Details on back.



-\$1,584.50 | Jan 30, 2024

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El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998

88-8108/3120

01/23/2024

PAY TO THE
ORDER OF

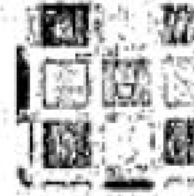
Eric Raya

\$ **790.50

Seven hundred ninety and 50/100*****

DOLLARS

Eric Raya



Eric Raya

AUTHORIZED SIGNATURE

MEMO

Week of 01/12/24 to 01/19/24

Security features. Details on back.

-\$790.50 | Jan 30, 2024

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Kingdom Express LLC

12901 Veta Rica Ave.
El Paso, TX 79938
(915) 803-9643

GECU
El Paso, TX 79998
88-8108/3120

01/16/2024

PAY TO THE
ORDER OF

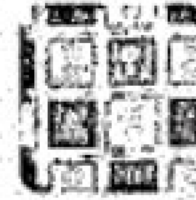
Leonel Aguilar Lopez

\$**1,346.50

One thousand three hundred forty-six and 50/100*****

DOLLARS

Leonel Aguilar Lopez



AUTHORIZED SIGNATURE

MEMO

Week of 01/05/24 to 01/12/24

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-\$1,346.50 | Jan 30, 2024

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GECU
El Paso, TX 79998

88-8108/3120

01/29/2024

PAY TO THE
ORDER OF

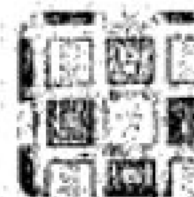
Mario E Lopez

\$ **1,108.50

One thousand one hundred eight and 50/100*****

DOLLARS

Mario E Lopez



AUTHORIZED SIGNATURE

MEMO

Week of 01/19/24 to 01/26/24

Security features. Details on back



-\$1,108.50 | Jan 30, 2024

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El Paso, TX 79938
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GECU
El Paso, TX 79998

88-8108/3120

01/29/2024

PAY TO THE
ORDER OF

Jesus Julian Mendoza Lujan

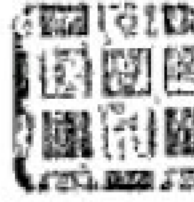
\$**1,334.00

One thousand three hundred thirty-four and 00/100

DOLLARS

Jesus Julian Mendoza

AM/R4 TX
JEX 800 only
700-1000
6343 days



Jesus Julian Mendoza

AUTHORIZED SIGNATURE

MEMO

Week of 01/19/24 to 01/26/24

Security features Details on back.



-\$1,334.00 | Jan 30, 2024

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GECU
El Paso, TX 79998

88-8108/3120

01/29/2024

PAY TO THE
ORDER OF

Jesus Gutierrez Ramirez

\$**901.00

Nine hundred one and 00/100

DOLLARS

Jesus Gutierrez Ramirez

AM/RA IX
JPick
300 today
400 - 2 day
401 - 3 day



Handwritten Signature

AUTHORIZED SIGNATURE

MEMO

Week of 01/19/24 to 01/26/24

Security features Details on back.

-\$901.00 | Jan 30, 2024

View back





Kingdom Express LLC
12901 Veta Rica Ave.
El Paso, TX 79938
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GECU
El Paso, TX 79998

88-8108/3120

AMR1 Ex
JP-CX for only
300-key
400-2 dias
603-3 dias

01/29/2024

PAY TO THE
ORDER OF

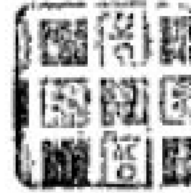
Gabriel Velazquez /

\$ **1,303.00

One thousand three hundred three and 00/100*****

DOLLARS

Gabriel Velazquez



Gabriel Velazquez

AUTHORIZED SIGNATURE

MEMO

Week of 01/19/24 to 01/26/24

Security features Details on back



-\$1,303.00 | Jan 30, 2024

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GECU
El Paso, TX 79998
88-8108/3120

01/29/2024

PAY TO THE
ORDER OF

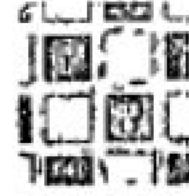
Andres Hermosillo

\$**1,474.00

One thousand four hundred seventy-four and 00/100*****

DOLLARS

Andres Hermosillo



[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

Week of 01/19/24 to 01/26/24

Security features. Details on back.



-\$1,474.00 | Jan 30, 2024

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01/26/2024

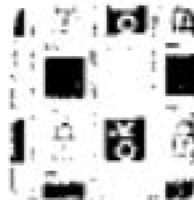
PAY TO THE ORDER OF Rebecca . Moreno

\$ **665.54

*****Six hundred sixty-five and 54/100

DOLLARS

Rebecca . Moreno



[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

Pay Period: 01/20/2024 - 01/26/2024

Security features. Details on back.

